Please see introductory statement by counsel and supplemental financial statements

UST-5 COVER SHEET

MONTHLY OPERATING REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR (Including LLCs and LLPs)

Case No. 14-60074

Debtor Roman Catholic Bishop of Helena Report Month/Year June/2015

Instructions: The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rules, or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor	r submits the following with this monthly financial report:	Completed	Not Applicable
UST-7	Comparative Income Statement or debtor's income statement (must include all line items specified on UST-7).	X	
UST-6	Comparative Balance Sheet or debtor's balance sheet (must include all line items specified on UST-6. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liat The breakdown may be provided as a separate attachment to the debtor's balance sheet.	X pilities.	
UST-12	Comparative Cash Flow Statement or debtor's cash flow statement (must include all line items specified on UST-12). Complete this statement if the debtor is reporting based on the accrual be accounting. This is the required method, unless other arrangements have been made with the U.S. Tr		
UST-8	Summary of Disbursements	LXJ	
UST-8A	Statement of Cash Receipts and Disbursements Complete one or more to include all bank accounts or other sources of debtor funds. Attach copies of monthly bank statements and all supporting documents described in the instructions.		X
UST-8B	Additional Disbursement Information	[X]	
UST-9	Statement of Aged Receivables Provide a detailed accounting of aged receivables on, or as an attachment to, UST-15.	X	Personal Control of Co
UST-10	Statement of Aged Post-Petition Payables Provide a detailed accounting of aged post-petition payables on, or as an attachment to, UST-16.	<u> </u>	
UST-11	Statement of Operations When applicable, UST-11 shall include copies of supporting documents such as an escrow statement sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance or debtor's bond for any change in insurance or bond coverage.		Language and the second
l certify und the informa and belief.	DEBTOR'S CERTIFICATION der penalty of perjury that (1) I have personally prepared this financial report or directly super ation contained in this monthly financial report is complete, true, and accurate to the best of m	vised its prepara y knowledge, inf	tion, and (2) ormation,
BY: ta	DATE: 7/10/2015		
TITLE: 1 Fi	inancial Services Director		
the debtor.	or trustee, if appointed, must sign the monthly financial report. Only an authorized officer may sign a financial spends of partnership debtor. Debtor's counsel may be introductory statement by counsel and supplemental financial statements	ncial report for a c lay not sign a finar	orporale ocial report for

Case Number: 14-60074 Report Mo/Yr: June/2015

Debtor: Roman Catholic Bishop of Helena

UST-7, COMPARATIVE INCOME STATEMENT

INSTRUCTIONS: The initial report should include only business activity commencing from the petition date through the end of the month.

For the Month of:	MO/YR	MO/YR	MO/YR	Cumulative To Date
Revenue				- IO Date
Less: Returns and Allowances				
NET REVENUE	-	_	-	_
Cost of Goods sold:				
Beginning Inventory				-
Add: Purchases				-
Less: Ending Inventory				-
Cost of Goods Sold	-	-	-	-
Additional Costs of Good Sold:				
Direct Labor				
Freight In				
TOTAL COST OF GOOD SOLD	-	_	-	-
Other Operation Fundament				
Other Operating Expenses:				
Officers' Salaries (Gross)				_
Other Salaries (Gross)				-
Depreciation and Amortization				
Employee Benefits				-
Payroll Taxes (Employer's portion) Insurance				-
Rent				-
General and Administrative				_
				-
TOTAL OPERATING EXPENSES	-	-	-	-
NET OPERATING INCOME (LOSS)	-	-	_	-
Add: Other Income				-
Logo: Interest Function				
Less: Interest Expense	w			-
Less: Non-recurring items				
Professional Fees				
UST Fees			***************************************	-
Other (specify)				-
TOTAL NON-RECURRING ITEMS	ı	-	-	-
GAIN (LOSS) ON DISPOSAL OF ASSETS	#PL-1100000000000000000000000000000000000			-
NET INCOME (LOSS) BEFORE INCOME TAX	1	-	-	<u>-</u>
Income Taxes				-
NET INCOME (LOSS)	-		-	-

Case Number:	14-60074
Report Mo/Yr:	June/2015

Debtor: Roman Catholic Bishop of Helena

UST-6, COMPARATIVE BALANCE SHEET

	MO/YR	MO/YR	MO/YR	PER SCHEDULES
ASSETS As of month ending:				(i.e. Petition Date)
Current Assets				
Cash-Restricted				
Cash-Unrestricted				
TOTAL CASH	-	-	-	
Accounts Receivable				
Less: Allowance for Doubtful Accounts				
NET ACCOUNTS RECEIVABLE	-	-	-	-
Notes Receivable				
Insider Receivables				
Inventory (see note below)				
Prepaid Expenses				
Other (attach list)				
TOTAL CURRENT ASSETS	-	-		-
Fixed Assets				
Real Property/Buildings				
Equipment				
Accumulated Depreciation				
NET FIXED ASSETS		-	-	-
Other Assets (attach list)				
TOTAL ASSETS	1	•	-	-
LIABILITIES				
Post-Petition Liabilities				
Trade Accounts Payable				
Taxes Payable				
Accrued Professional Fees				
Notes Payable			****	
Rents and Lease payables				
Accrued Interest				
Other (specify)				
TOTAL POST-PETITION LIABILITIES	-	-	-	
Pre-Petition Liabilities				
Secured Debt				
Priority Debt				
Unsecured Debt				
Other (attach list)				
TOTAL PRE-PETITION LIABILITIES	1	_	-	-
TO-10-01-01-01-01-01-01-01-01-01-01-01-01-				
TOTAL LIABILITIES	-	_	·	-

Method of inventory valuation (C	ost, Lower of Cost	or Market, FIFO, Li	IFO, Other):	
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Please see introductory statement by counsel and supplemental financial statements

UST-6

Case Number:	
Report Mo/Yr:	June/2015

Debtor: Roman Catholic Bishop of Helena

UST-6, COMPARATIVE BALANCE SHEET

	MO/YR	MO/YR	MO/YR	PER SCHEDULES
EQUITY As of month ending:				(i.e. Petition Date)
Owners' Equity (or Deficit)				
Prepetition Owners' Equity				
Post-petition Cumulative Profit or (Loss)				
Direct Charges to Equity (Explain)				
TOTAL OWNERS' EQUITY (DEFICIT)	-	7	-	-
TOTAL LIABILITIES AND OWNERS'				
EQUITY(DEFICIT)	-	-		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1

FOOTNOTES TO BALANCE SHEET:	

UST-12

Case Number: 14-60074 Report Mo/Yr: June/2015

Debtor: Roman Catholic Bishop of Helena

UST-12, COMPARATIVE CASH FLOW STATEMENT						
As of month ending:	MO/YR	MO/YR	MO/YR	Cumulative Filing to Date		
NET INCOME (LOSS)	-					
ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH:						
Depreciation and Amortization (Gain) Loss on Sale of Assets						
(Increase) Decrease in Prepaids (Increase) Decrease in Receivables (Increase) Decrease in Inventory						
Increase (Decrease) in Payables Increase (Decrease) in Taxes Payable Increase (Decrease) in Professional Fees Increase (Decrease) in Rents/Leases Pay Increase (Decrease) in Accrued Interest						
NET CASH PROVIDED BY OPERATIONS	-					
CASH FLOWS FROM INVESTING/FINANCING:						
Purchase of Fixed Assets Proceeds from Sale of Fixed Assets Capital Contributions Loan Proceeds Loan Principal and Capital Lease Payments						
The same copies a source of the same copies and the same copies are same copies are same copies and the same copies are same copies and the same copies are same copies are same copies and the same copies are same copies are same copies are same copies and the same copies are same copies are same copies are same copies are same copies and the same copies are same c						
NET INCREASE (DECREASE) IN CASH	-					
BEGINNING CASH	-	-	7			
ENDING CASH						

	Case Number		14-60074						
	Report Mo/Yr		June/2015						
Debtor:	Roman Catholic Bishop of Helena	_							
	HOT & CHMMADY OF DICOHDOFFICTO								
Change Co. (1)	UST-8, SUMMARY OF DISBURSEMENTS		Herbital de la francisco de la						
INSTRUCT	ONS: BEFORE COMPLETING THIS PAGE, prepare UST-14A (see next page) to	o include all trans							
sources of t	ne debtor's funds. The disbursement total will be used to complete this SUMMAR	Y OF DISBURSEMI	ENTS.						
U.S.C. § 19 during the re payments fo It also includ assets. The	The debtor is responsible for providing accurate <u>monthly</u> disbursement totals for purposes of calculating its obligation pursuant to 28 J.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor furing the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash asyments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's issets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.								
October 31 statutory fee	ustee payment is due on the last day of the month following the end of each calend and January 31, respectively. Because the amount billed is an estimate, the delephased on actual disbursements for the <u>calendar quarter</u> , or portion thereof while terted, dismissed, or closed by final decree). Failure to pay statutory fees to the Uthe case.	btor is responsible fo the debtor is in Cha	or paying the correct oter 11 (i.e. until the						
	(UST-8A, with attachments, should follow this page.)								
~~8#DUTA	TION OF MONTHLY VICEPUIDCEMENT TOTAL								
	TION OF MONTHLY DISBURSEMENT TOTAL rsements from UST-14A								
	ents not included in total above (if any)								
Disbursem	ents made by third parties for the debtor (if any, explain)								
TOTAL DIS	BURSEMENTS THIS MONTH FROM ALL SOURCES		\$ 2,069,992.39						
		Yes No							
At the end o	f this reporting month, did the debtor have any delinquent statutory fees								
owing to th	e U.S. Trustee?	X	Prince						
		Kari sama njuran njamaganiya njama	j						
If yes, list e	ach quarter that is delinquent and the amount due along with an explanation)								
<u>Quarter</u>	Explanation		<u>Amount</u>						
***************************************		***************************************							

Case Number: Report Mo/Yr:

	_	_	•	07
14-60074				
June/2015	;			

Debtor:

Roman Catholic Bishop of Helena

UST-8A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name					The second secon
Account Number					
Type of Account					TOTALS
Beginning Cash Balance					-
Add:					
Transfers in					-
Receipts deposited					-
Other (identify source)					
Total Cash Receipts		<u>-</u>	-	-	-
Subtract:					
Transfers out					-
Disbursements by check or debit					-
Cash withdrawn					-
Other (identify source)					-
Total Cash Disbursements	-	-	_	-	+-
Ending Cash Balance		-	-	-	-

^{*}Please see attached "Statement of Cash Receipts and Disbursement"

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Case Number: 14-60074

Report Mo/Yr: June/2015

Debtor: Roman Catholic Bishop of Helena

UST-8B, ADDITIONAL DISBURSEMENT INFORMATION

OOT OD, ADDITION	TE DIODONOLI	ILIVI DIVIV	AHON	
Unsecured Debt (requires co	urt approval)	otheritä (ille 1964) (ille 196		
		umanta durina	this reporting month	
			uns reporting month	
debt: ii yes , complete		раушень.	Deta et Court	
Noture of Powerest		A 4		
isature or Fayment	Date	Amount	Approvai	Yes No
<u> </u>				
				<u>[</u>
	<u> </u>			
1		***************************************		
d Other Professionals (requir	res court annrov	al)		
			this reporting month	
an attorney, accountant rea	altor, appraiser	auctioneer hus	siness consultant or	
			on too oon oanant, or	
			Date of Court	
Work Performed	Date	Amount	4	Yes No
			11	
Legal	6/5/15	16.120	N/A - Post confirmation	
	6/23/15			
Legal	6/3/15	161,204	05/28/15	x
				<u> </u>
Medicaid Letters	6/29/15	89,145	N/A - Post confirmation	
Claims Review	6/17/15	1,600	N/A - Post confirmation	
rector, Partner, or Other Insi	der of the Debtor			
	ember, shareho	lder or other ins	sider of the debtor?	
for each payment.				
	Date	Amount	Payment	Yes No
Officer	6/30/15	6,163	gross wages	
				X
				Secretarian Library Library
column to describe the purpose of	each payment, such	n as gross wages o	or salary, reimbursement	
	Unsecured Debt (requires cor party on behalf of the debt debt? If "yes", complete Nature of Payment d Other Professionals (require party on behalf of the debt an attorney, accountant, rear of the Performed Legal Legal Legal Legal Legal Medicaid Letters Claims Review Grector, Partner, or Other Insider party on behalf of the debt officer, director, partner, many for each payment. Relationship to Debtor Officer	Unsecured Debt (requires court approval) r party on behalf of the debtor, make any part debt? If "yes", complete table for each Payment Nature of Payment Date d Other Professionals (requires court approval) r party on behalf of the debtor, make any party an attorney, accountant, realtor, appraiser, regional of the payment Work Performed Date Legal 6/5/15 Legal 6/3/15 Legal 6/3/15 Medicaid Letters 6/29/15 Claims Review 6/17/15 Interctor, Partner, or Other Insider of the Debtor or party on behalf of the debtor, make any part officer, director, partner, member, sharehofor each payment. Payment Date Officer 6/30/15	Unsecured Debt (requires court approval) r party on behalf of the debtor, make any payments during it debt? If "yes", complete table for each payment. Payment Payment Date Amount	r party on behalf of the debtor, make any payments during this reporting month debt? If "yes", complete table for each payment. Payment

for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment.

Case Number: 14-60074 Report Mo/Yr: June/2015

Debtor: Roman Catholic Bishop of Helena

UST-9, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- ^o At the beginning of the reporting month, the debtor did not have any uncollected pre-petition or post-petition accounts receivable; and,
- o During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or write-off of accounts receivable from prior months.

Initial here	if the debtor asserts that both statements above are correct and then skip to UST-16,
	Statement of Post-Petition Payables.

Accounts Receivable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days	Uncollectible Receivables
Pre-petition	20,921.59				20,921.59	***************************************
Post-petition	414,520.48	28,441.34	172,565.46	2,000.00	211,513.68	
TOTALS	435,442.07	28,441.34	172,565.46	2,000.00	232,435.27	_

Explain what efforts the debtor has made during the reporting period to collect receivables over 60 days past due.

Statements have been sent out more frequently and payments recorded more timely.

Accounts Receivable Reconciliation

	Post Petition	Pre-Petition	Totals
Opening Balance	432,441.48	45,884.77	478,326.25
Add: Sales on account	203,693.38		203,693.38
Less: Payments on account	(219,439.38)	(24,963.18)	(244,402.56)
Less: Write-offs or other adjustments*	(2,175.00)	-	(2,175.00)
Closing Balance	414,520.48	20,921.59	435,442.07

Case Number: 14-60074

Report Mo/Yr: June/2015

Debtor:

Roman Catholic Bishop of Helena

UST-10, STATEMENT O	F AGED POST-P	ETITION PAYABLES
PART A - TRA	ADE ACCOUNTS	PAVARIE

INSTRUCTIONS: Con	nplete PART A - TRADE ACCOUNTS PAYABLE unless the debtor asserts that this statement is true for this reporting month:
° Except for taxes disclos prior post-petition months	ed in PART B of this report, the debtor has no other unpaid post-petition payables from the current reporting month or from any
Initial here	_if the debtor asserts that the statement above is correct and then skip to UST-16, Part B, Taxes.

Accounts Payable Aging

	Balance at	Current	Past Due	Past Due	Past Due
	Month End	Portion	31-60 days	61-90 days	over 90 days
Post-petition	15,039.02	15,039.02	-	•	_

1. For Accounts Payable more than 30 days past due, explain why payment has not been made. First Interstate Bank Loan was paid off in full in June 2015

2. Attach the debtor's accounts payable aging report.

Not applicable. Our business practice is to record the payable on the date of payment.

Post-Petition Trade Accounts Payable Reconciliation

Opening Balance	27,039.02
Additions:	443,714.20
Adjustments: Loan with Foundation for the Diocese of Helena was rewritten	-
Less: Payments made	(455,714.20)
Closing Balance	15,039.02

Case Number: 14-60074

Report Mo/Yr: June/2015

Debtor:

Roman Catholic Bishop of Helena

	UST-11 STAT	TEMENT OF OPERATION	INS		
INSTRUCTIONS: Answer each q	uestion fully and attach additi	onal sheets as necessary t	o provide a complete respon	ise	
Question 1 - Sale of the Debtor' Did the debtor, or another part of the debtor's assets during th business If yes, attach a sched gross and net sale proceeds re-	y on behalf of the the debtone reporting month that are full identifying each asset,	out of the ordinary cours date of sale notice, meth	se of the debtor's od of disposition, and	Yes	No
Question 2 - Financing During the reporting month, did indicate the source of the funds	d the debtor receive any fina , date paid to debtor, dollar	ancing, or loans from a r	rt approval.	? If yes,	
Source of Funds	Date Paid	Amount	Date of Court		
Course of Language	Date Faiu	Amount	Approval	Yes	No
					X
During the reporting month, did	d the debtor receive any fur	nds from an officer direc	tor nartner member char	rahaldar	
or other insider of the debtor? approval. Source of Funds	the debtor receive any fur If yes, indicate the source of Date Paid	nds from an officer, director of funds, date paid to deb Amount	tor, partner, member, shar tor, dollar amount, and date Date of Court Approval	reholder, e of court Yes	No
or other insider of the debtor? approval. Source of Funds	Date Paid	of funds, date paid to deb	tor, dollar amount, and date Date of Court	e of court	No X
or other insider of the debtor? approval.	Date Paid Date Paid d Coverage e any insurance policies duch renewal or change in coverage ance policies canceled or o	Amount Amount aring this reporting month yerage.	Date of Court Approval ? If yes, attach	e of court	No X
or other insider of the debtor? approval. Source of Funds Question 4 - Insurance and Bon Did the debtor renew or replace a certificate of insurance for each	Date Paid Date Paid	Amount aring this reporting month verage. therwise terminated for a	Date of Court Approval ? If yes, attach any reason during	Yes	X

Case Number: 14-60074 Report Mo/Yr: June/2015

Debtor:

Roman Catholic Bishop of Helena

UST-11, STATEMENT OF OPERATIONS (Continued)

Question 6 - Case Progress. Explain what progress the debtor has made during the reporting month toward confirmation of a plan of reorganization.

Debtor's plan was confirmed on March 5, 2015.

	Filed ?	Estimated Date To be Filed If not Filed
Disclosure Statement:	Y	12/12/2014
Plan of Reorganization:	Υ	11/17/2014

Monthly	Operating	Report	-Corporate	or	Partnership	Debtor
	- p - 1 - 1		Obipolato	٠.	· araicioinp	DODIO

Debtor: Roman Catholic Bishop of Helena

Case Number: 14-60074 Report Mo/Yr: June/2015

treent Income se Refund Trough Nonations/Support nations Troceeds Proceeds Troceds Solidation and Transfers							
US Bank US Bank US Bank Custodial Checking D&L Checking Checking D&L Checking Checking D&L Checking Chec				WF	WF		
General US Bank Custodial Checking D&L Checking	US Bank			Guatemala	Guatemala		
Checking D&L Checking		WF Payroll	WF LAM	Sisters	Nurses Fund		
3,689,067.37 292,659,93 2,031,410.59 10,059		X6031	X1198	X3458	X0204	FIB CD X0489	Total
se Refund se Refund 30,475.05 4,049.40 107,527.77 Through Through 2,048.36 4,1163.04 2,048.36 107,527.77 2,048.36 107,527.77 2,048.36 115,515.00 25,29 115,515.00 115,515		10000	20,000,01	20 035 00	20 000	2000000	00 000 000
244,402.56		15,353.45	28,980.82	19,/53.16	33,8/9.83	248,688.73	6,390,803.88
se Refund se Refund 30,475.05 4,049.40 Through Through Through Conditions/Support Garage Estate Through 115,515.00	*					***************************************	
se Refund 30,475.05 4,049.40 5,048.36 7,049.40 11,163.04 11,163.04 107,527.77 1041.21 4,441.21 7,643.10 Estate 25.29 10.02 115,515.00	*	,		1	,		244.402.56
se Refund 30,475.05 4,049.40 1,04	,	•	ı		٠	,	١
30,475.05 - 65,542.03 Through 2,049.40 - 65,542.03 41,049.40 - 65,542.03 41,049.40 - 65,542.03 41,049.40 - 65,542.03 2,048.36 - 107,527.77 4,441.21 - 7,643.10 25.29 0.02 25.20 0.02 25.20 0.02 25.20 0.02 25.20 0.02 25.20 0.02 25.20 0.02 25.20 0.02 25.20 0.02 25.20 0.02 25.20 0.02 25.20 0.02		•	1		•	,	•
A,049,40		,		1	٠		30,475.05
Pass Through Pass Through Donations The Donations Support The Donation Supp	- 65,542.03	,	,	•	•		69,591.43
Pass Through 2,048.36 . 107,527.77 Talla Donations	,		,	•	,	,	41,163.04
A 441.21 7,643.10 The Donations Support A 441.21 7,643.10 Real Estate Support Support Support A 441.21 7,643.10 Real Estate Support	. 107,527.77	٠	•	,	٠	,	109,576.13
A 441.21 - 7,643.10 25.29 0.02 - 7,643.10 25.29 0.02 - 7,643.10 25.29 0.02 - 7,643.10 25.29 0.02 - 7,643.10 25.29 0.02 - 7,643.10 25.29 0.02 - 7,643.10 25.29 0.02 - 7,643.10 25.29 0.02 25.20 0.02 25		•	17,161.97		10,155.50	,	27,317.47
Real Estate	- 7,643.10		•	ı	,	,	12,084.31
Real Estate - 847.50 an Payments - 847.50 coe Proceeds 115,515.00 - con Proceeds 66,780.18 - 51,822.89 Additions 508,900.09 847.52 232,535.79 ctions - - - -	0.02	•	•	•	•	•	25.31
an Payments ce Proceeds .coan Proceeds .t. Consolidation and Transfers .t. Consolidation and	,	,	•	•	•	,	,
ce Proceeds 115,515.00 coan Proceeds 51,822.89 it Consolidation and Transfers 66,780.18 51,822.89 additions 508,900.09 847,52 232,535.79	847.50		•	,	,	,	847.50
.oan Proceeds 1 Consolidation and Transfers 1 Consolidation and Tr							115,515.00
1 Consolidation and Transfers 66,780.18 51,822.89 4. delitions 50,800.09 847,52 232,535.79 4. delitions 50,800.09 847,52 232,535.79 4. delitions 50,800.09 847,52 532,535.79 4. delitions 50,800.09 847,52 532,535.79							
Additions 508,900.09 847.52 232,535.79 tilons	- 51,822.89		ı	,	10,685.00	•	354,288.07
itions		225,000.00	17,161.97	٠	20,840.50	,	1,005,285.87
tions							
Taylor .							
	ı	132,677.32	,	1	ı	,	132,677.32
- 49,755,00	1	•	•	•	•	,	49,753.00
Payroll Processing 343.04	ī	1		•	,	,	343.04

Payroll	•	t	1	132,677.32		,	t	,	132,677.32
Payroll Taxes	49,753.00	•	,	•	•		,	,	49,753.00
Payroll Processing	343.04	ı	¥	1	,	٠	,	1	343.04
Unemployment	ī	,	,	•	,	٠	,	,	,
Worker's Comp	14,390.99	ı	•	•	,	٠	•	,	14,390.99
Utilities	8,701.97	•	,	ŧ	,		i	•	8,701.97
Office Expense and Supplies	25,353.22	,		•		1	i	,	25,353.22
Repairs and Maintenance	11,578.63	•	•	,	•		į	į	11,578.63
Vehicle Expense	1,209.93	,	,	•	,	٠	,	•	1,209.93
Travel and Entertainment	7,837.38	1	1	1	ı	1	٠	•	7,837.38
Equipment Rental and Leases	1,906.64		•		,	٠	•	٠	1,906.64
Legal/Accounting/Other Professional Fees	301,563.12	1	•		83.73	•	90.99	ŗ	301,737.84
Insurance (includes claims sent to locations)	1,000.00	,	3,617.18	·	•	•	ı	ij	4,617.18
Employee Benefits	79,546.99		,	,	•	٠	1	•	79,546.99
Clear Donations	3,708.36	•	96,261.07			,	٠	1	99,969.43
Grants-Pass Through	•	ı	43,336.91	,	32,668.00	٠	20,500.00	•	96,504.91
AR Refunds	2,175.00	•	428.44		,	•		•	2,603,44
Property Taxes	12,425.63	,							12,425.63
Catholic Social Services	,	•	9,833.26	,	•	ı			9,833,26
Guatemala Mission Support	,	1	3,854.00	•	•	,	•	,	3,854.00
Montana Catholic Conference	,	ı	,	,	1	•			ī
Bank Loans (FIB and Ravalli)	455,714.20	•	,	•	,	(,	F	455.714.20
Tuition Payment (Denver Seminary)	,	•	ı	r		•	,	ı	,
Settlements (including D&L Trust and Holy Family Sale)	,	847,50	748,585.89						749,433,39
Account Consolidation and Transfers	276,822.89	1	66,780.18	٠	10,685.00	,	,	,	354,288.07
Total Subtractions	1,254,030.99	847.50	972,696.93	132,677.32	43,436.73	,	20,590.99		2,424,280.46
Fodina	2 943 936 47	202 660 06	2 4/1 8/6 47 282 6/8 8/ 4 28/ 2/8 AE 467 696 42	407 606 42	30 300	40 750 40	74 000 24	400 000	00 000 120 1
	4,000,000,47	69,699,99	1,431,243,40	107,000,13	33,706.06	19,753.16	34,129.34	248,688.73	4,971,809.29

Roman Catholic Bishop of Helena, Inc. Statement of Financial Position

For the Period Ended

		6/30/2015
ASSETS:		
	Cash in checking and savings	\$4,296,974.32
	Certificates of deposit and money market funds	\$373,766.38
	Accounts Receivable	\$1,551,601.25
	Promises Receivable, net	\$179,013.18
	Accrued interest receivable	\$166,894.35
	Prepaid Expenses	\$4,439.95
	Notes Receivable	\$1,388,375.50
	Due from Related Parties	\$23,732.65
	Interfund Loans	\$25,234,227.16
	Loans Receivable in Deposit and Loan Fund	\$5,782,888.78
	Property, plant and equipment, net	\$4,078,601.36
	Cash surrender value of life insurance	\$58,760.25
	Investments	\$10,238,982.89
	Suspense and Clearing Accounts	(\$1,848,146.90)
	Loan Fees, net	\$17,825.19
Т	Total Assets	\$51,547,936.31
LIABILITIE	S AND NET ASSETS:	
LIABILI		
	Accounts payable and accrued expenses	\$522,423.53
	Payroll taxes payable	\$190,445.68
	Accrued compensated absences	\$52,514.97
	Accrued health claims payable	\$0.00
	Mass obligations and stipends payable	(\$10,346.13)
	Annuity obligations	\$612,498.49
	Fiscal agent liabilities	
	Deferred revenue	\$1,365,216.21
	Due to related parties	\$149,275.00
	Deposits payable in the Deposit and Loan Fund	\$145,325.35
	Beneficial interest in annuities held for related party	\$37,501,487.71
	Loan payable to Foundation for the DOH	\$1,944,390.07
	Loans Payable	\$806,617.16
	Post-retirement benefits	\$4,937,433.26
	Total LIABILITIES:	\$7,790,640.67
	Total LIADILITIES.	\$56,007,921.97
NET ASS		
	Unrestricted (deficit)	(\$21,148,699.08)
	Temporarily Restricted	\$15,284,907.56
	Permanently Restricted	\$1,403,805.86
	Total Net Assets	(\$4,459,985.66)
Т	otal Liabilities and Net Asssets (Deficit)	\$51,547,936.31
	• /	

Roman Catholic Bishop of Helena, Inc. Statement of Activities

For the Period Ended

	6/30/2015	Year to Date
Revenues, gains and other support		
Contributions	\$74,358.66	\$1,093,484.24
Diocesan assessments	\$0.00	\$1,340,485.00
In-kind contributions	\$0.00	\$1,579.89
Grant income	\$24,955.00	\$164,824.69
Rent	\$7,390.00	\$73,788.00
User fees	\$13,947.60	\$339,607.23
Reimbursed expenses	\$10,034.84	\$202,009.89
Interest and dividends	\$3,221.84	\$401,811.10
Realized and unrealized gains (losses) on investments	\$0.00	\$74,021.25
Change in value of split interest agreements	\$0.00	\$0.00
Other revenue	\$115,560.00	\$577,208.50
Gain (loss) on sale/disposal of fixed assets	\$0.00	\$1,939,899.24
Total Revenues, gains and other support	\$249,467.94	\$6,208,719.03
Expenses		
Salaries and Wages	(\$155,366.82)	(\$1,380,727.50)
Benefits	(\$68,126.42)	(\$473,840.56)
Payroll taxes	(\$10,729.95)	(\$92,823.86)
Disbursements to beneficiaries	\$0.00	(\$54,286.95)
Travel and professional development	(\$6,765.63)	(\$103,432.15)
Professional fees	(\$109,453,52)	(\$4,868,459.58)
InKind Expenses	\$0.00	\$0.00
Postage and Printing Insurance	(\$2,806.66)	(\$94,558.72)
Utilities	(\$9,237.00)	(\$137,786.20)
Telephone and Internet	(\$4,804.33)	(\$54,895.80)
Repairs and Maintenance	(\$2,168.10)	(\$26,116.78)
Rent	(\$2,338.32) \$0.00	(\$13,876.08)
Building supplies	(\$632.37)	(\$7,770.00)
Activity and recreational supplies	(\$1,345.31)	(\$1,998.89) (\$47,198.42)
Office Supplies	(\$251.18)	(\$9,555.92)
Other Supplies	(\$10,316.61)	(\$45,197.20)
Software and computer expense	(\$3,869.70)	(\$52,671.30)
Ordinations	(\$2,018.82)	(\$3,057.16)
Special functions	(\$766.46)	(\$9,326.41)
Property taxes	\$0.00	(\$12,740.25)
Other expenses	(\$271.00)	(\$22,760.91)
Advertising and promotion expense	(\$264.00)	(\$626.00)
Interest expense	(\$14,612.30)	(\$127,576.64)
Write off expense	(\$2,990.30)	(\$3,086.40)
Contracted services	(\$7,551.46)	(\$35,605,42)
Dues and subscriptions	(\$916.60)	(\$40,666.09)
Workshops and retreats	\$0.00	(\$8,109.04)
Board and committee meetings	(\$206.36)	(\$20,797.23)
Capital expenses	(\$314.33)	(\$2,909.66)
Grants to others	(\$11,458.44)	(\$123,783.66)
Counseling and assistance	\$0.00	(\$500.00)
Salary Subsidies	\$0.00	(\$10,217.60)
Bank fees and service charges	(\$2,563.25)	(\$13,678.10)
Credit card discounts Education expenses	(\$433.61)	(\$12,105.17)
	(\$1,095.97)	(\$5,374.03)
Seminarian Fees Bishop's Discretionary Fund, net	(\$1,538.08)	(\$258,485.59)
Total Expenses	\$0.00	(\$2,699.99)
Total Expenses	(\$435,212.90)	(\$8,179,301.26)
Interfund Transfers		
Interfund Transfers	\$0.00	\$0.00
Total	\$0.00	\$0.00
BEGINNING NET ASSETS	(\$4,280,122.75)	(\$2,495,285.48)
NET SURPLUS/(DEFICIT) 14-60074-TLM Doc#: 545 Filed: 07/23	1/15 Page 15ነ8/†ሜው	(\$1,970,582.23)
ENDING NET ASSETS	(\$4,465,867.71)	(\$4,465,867.71)



P.O. Box 1800 Saint Paul, Minnesota 55101-0800

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Business Statement

Account Number: +111 Statement Period: Jun 1, 2015 through Jun 30, 2015



Page 1 of 9

To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the specific changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

STOI

PREMIUM BUSINESS CHECKI U.S. Benk National Association	NG WITH INTEREST		Account Numbe	Member FDIC
Account Summary				
# Items				
Beginning Balance on Jun 1	\$ 1,989,572.18			
Customer Deposits 7	1,312.00			
Other Deposits 29	231,223.79			
Other Withdrawals 3	84,317.09-			
Checks Paid 48	888,379.84 -			
Ending Balance on Jun 30, 2015	\$ 1,249,411.04			
Customer Deposits			menenanne menorenyiang gamatahan kalamatah makan kalamatah sa sa bahada kalamatah sa sa sa sa sa sa sa sa sa s	nitoria para di partino no del mantino di partino di partino di partino del mantino del ma
Number Date Ref Number	Amount	Number Date	Ref Number	Amount
Jun 3 8655824545	25.00	Jun 24	8655436809	20.00
Jun 4 8956137559	15.00	Jun 25	8954785741	20.00
Jun 10 8654203494	17.00	Jun 29	8059141952	15.00
Jun 15 8059480882	1,200.00			
		Total Customer D	eposits \$	1,312.00
Other Deposits				одиненто пот в при потет «Воз видения» на полителна на при поста на при поста на поста на поста на поста на по Поста на потет в поста на пос
Date Description of Transaction		Re	f Number	Amount
Jun 1 Image Cash Letter Deposit	Location/Ser#074120271		55517050 \$	6,190.10
Jun 2 Image Cash Letter Deposit	Location/Ser#074120271	The state of the s	55208212	1,138.00
Jun 2 Internet Banking Transfer	From Account 1	The of Period Greek or knows as served as Period and College		3,081.66
Jun 3 Internet Banking Transfer	From Account			5.00
Jun 3 Image Cash Letter Deposit	Location/Ser#074120271	4 86	53414908	2,187.73
Jun 4 Image Cash Letter Deposit	Location/Ser#074120271	4117	53626007	2,061.00
Jun 4 Internet Banking Transfer	From Account		Section of the sectio	24,905.65
Jun 5 Electronic Deposit	From BLACKBAUD INC			518.10
REF=15154010928550 N	6112617164DISBURS	SE 30008650		
Jun 8 Image Cash Letter Deposit	Location/Ser#074120271	4 80	55812985	6,470.68
Jun 9 Image Cash Letter Deposit	Location/Ser#074120271	4	55080309	6,521.42
Jun 10 Image Cash Letter Deposit	Location/Ser#074120271	4 86	53365262	5,337.11
Jun 11 Image Cash Letter Deposit	Location/Ser#074120271	417814,8181,8181,89	53118987	12,845,50
Jun 15 Image Cash Letter Deposit	Location/Ser#074120271	4 80	55341436	3,710.97
Jun 16 Image Cash Letter Deposit	Location/Ser#074120271	4 11 3 11 11 11 11 11 11 83	55048056	830.00
Jun 17 Image Cash Letter Deposit	Location/Ser#074120271	4 86	53308789	340.00
Jun 17 Internet Banking Transfer	From Account			19,765.98
Jun 18 Image Cash Letter Deposit	Location/Ser#074120271	4 89	52845956	1,600.00
Jun 22 Electronic Deposit	From BLACKBAUD INC			8,096.25
REF=15169014113854 N	6112617164DISBURS	SE 30008650		
Jun 22 Image Cash Letter Deposit	Location/Ser#074120271	4 80	54992500	16,197.42



DIOCESE OF HELENA PO BOX 1729 HELENA MT 59624-1729

Business Statement

Account Number: 1111

Statement Period: Jun 1, 2015 through Jun 30, 2015



Page 2 of 9

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un 24		er Deposit	Location/Ser#07412027		86	53059454		3,536.00
	Image Cash Lette		Location/Ser#07412027	14	89	52780759		3,417,50
un 25	Electronic Depos	it Sectors to	From CATHOLICEX					7,600.00
un 29	REF=151760 Internet Banking		9370746001937074			Shirk of State Office State	i akulta see	ett till ett til sammen.
un 29	Internet Banking		From Account	, 11:41		ik digitas giptide eriti	Pirkulli h	150.00
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	REF=151800		9370746001937074	50011310				04,040,70
un 30	Image Cash Lette		Location/Ser#07412027		\$1.Y445, 314 (4.83)	54768670	er innabodir. Allumana	2,782.08
un 30			From Comm Health Cha					3,264.00
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un 2	Internet Banking		To Account	PRII IAY C		Selectivo de la citado	1 3 454	CC 700 40
	Wire Debit REF6		a managery of the angertal and the state	15062903786	ON GARLENGER (1907) A		Has JHESS	66,780.18- 10,000.00-
u.,		RONG RANG	THE COUNTY	0002300100	P#			10,000.00-

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Check 000 451* 462* 465* 473* 475* 480* 481* 485* 486* 486* 487* 488* 490* 492* 493* 494* 495*	Date Jun 10 Jun 1 Jun 8 Jun 3 Jun 12 Jun 12 Jun 3 Jun 3 Jun 3 Jun 15 Jun 2 Jun 8 Jun 12 Jun 12 Jun 12 Jun 12 Jun 12 Jun 12 Jun 15 Jun 22 Jun 15 Jun 22 Jun 22 Jun 22 Jun 22	Ref Number 8654226116 8053177559 8051126786 8056291601 8654930466 9252562474 9252562475 8356156706 8656090370 8653809926 8050905067 8355267740 8056399067 8057247343 9252864003 8950537648 8655526278 8056755339 8052781468	900.00 9,250.00 191.67 375.00 500.00 2,500.00 400.00 300.00 4,916.63 100.00 1,000.00 293.00 100.00 3,617.18 40,520.89 32.50 1,083.33 2,250.00 500.00	Check 1501* 1502 1503 1504 1506* 1507 1508 1509 1510 1511 1512 1513 1514 1515 1516 1517 1518 1519 1520 1521	Date Jun 16 Jun 22 Jun 18 Jun 23 Jun 15 Jun 15 Jun 15 Jun 15 Jun 15 Jun 20 Jun 22 Jun 22 Jun 29	Ref Number 8355874001 8050576361 8950537741 8356425203 8051829953 8355340316 8054157285 8058140908 8058150627 8350872628 8058304334 8057290007 9252115864 8057362659 8053852730 8654864496 9253964357 8053852729 8053852729		Amount 1,375.00 191.67 1,000.00 166.67 208.33 583.33 1,083.33 416.67 166.67 375.00 10,000.00 748,585.89 37,248.02 1,500.00 32.40 428.44 4,916.63 1,660.00 1,608.00 500.00
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Checks Check Check 0000 1451* 1462* 1465* 1473* 1474 1475 1478* 1480* 1481 1483* 1486 1487 1488 1499* 1491 1492* 1493 1494 1495 1496 1497 1498	Date Jun 10 Jun 1 Jun 1 Jun 8 Jun 3 Jun 12 Jun 12 Jun 2 Jun 3 Jun 3 Jun 15 Jun 1 Jun 12 Jun 12 Jun 15 Jun 12 Jun 18 Jun 17 Jun 15	Ref Number 8654226116 8053177559 8051126786 8056291601 8654930466 9252562474 9252562475 8356156706 8656090370 8653809926 8050905067 8355267740 8056399067 8057247343 9252864003 8950537648 8655526278 8056755339 8052781468 8054204726 8355873994 8056621981	900.00 9,250.00 191.67 375.00 500.00 2,500.00 400.00 300.00 4,916.63 100.00 1,000.00 293.00 100.00 3,617.18 40,520.89 32.50 1,083.33 2,250.00 500.00 1,000.00	Check 1501* 1502 1503 1504 1506* 1507 1508 1509 1510 1511 1512 1513 1514 1515 1516 1517 1518 1519 1520 1521 1522 1523	Date Jun 16 Jun 22 Jun 18 Jun 23 Jun 15 Jun 15 Jun 15 Jun 15 Jun 15 Jun 20 Jun 22 Jun 26 Jun 29	Ref Number 8355874001 8050576361 8950537741 8356425203 8051829953 8355340316 8054157285 8058140908 8058150627 8350872628 8058304334 8057290007 9252115864 8057362659 8053852730 8654864496 9253964357 8053852729 8053852731 8052676476 9254758831 8056481426		Amount 1,375.00 191.67 1,000.00 166.67 208.33 583.33 1,083.33 416.67 166.67 375.00 10,000.00 748,585.89 37,248.02 1,500.00 32.40 42.844 4,916.63 1,660.00 1,608.00 500.00 200.00 293.00



DIOCESE OF HELENA PO BOX 1729 HELENA MT 59624-1729

Business Statement

Account Number:

Statement Period: Jun 1, 2015 through Jun 30, 2015

Page 3 of 9

U.S. Bank National					Account Number 4
Balance Sun	nmary				
Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 1	1,982,703.43	Jun 10	1,953,185.06	Jun 22	1,200,998.57
Jun 2	1,912,013.00	Jun 11	1,966,030.56	Jun 23	1,204,196,27
Jun 3	1,908,714.10	Jun 12	1,922,609.67	Jun 24	1,207,215.50
Jun 4	1,935,695.75	Jun 15	1,911,770.64	Jun 25	1,218,253.00
Jun 5	1,936,213.85	Jun 16	1,909,642,31	Jun 26	1,175,888,35
Jun 8	1,942,209.53	Jun 17	1,928,664,96	Jun 29	1,247,267,22
Jun 9	1,948,730.95	Jun 18	1,929,232,46	Jun 30	1,249,411.04

Business Checking

Account number: June 1, 2015 - June 30, 2015 # Page 1 of 3



DIOCESE OF HELENA; PO BOX 1729 HELENA MT 59624-1729

Questions?

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted 1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/blz

Write: Wells Fargo Bank, N.A. (082)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellstargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	[7
Online Statements	 ✓
Business Bill Pay	
Business Spending Report	Ī. Z
Overdraft Protection	-

Activity summary

 Beginning balance on 6/1
 \$20,978.82

 Deposits/Credits
 225,000.00

 Withdrawals/Debits
 - 132,677.32

 Ending balance on 6/30
 \$113,301.50

 Average ledger balance this period
 \$88,897.76

Account number:

DIOCESE OF HELENA;

Montana account terms and conditions apply

For Direct Deposit use Routing Number (RTN): For Wire Transfers use Routing Number (RTN):

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Cradits	Debits	balance
6/11		Deposit	100,000.00		120,978.82
6/12		Hm459-Roman Cath Payroll 061215 Hm4590000131238 Hm459 Roman Catholic B		26,298.65	94,680.17
6/25		Deposit	125,000.00		219,680.17
6/29		Hm459-Roman Cath Payroll 062915 Hm4590000154200 Hm459 Roman Catholic B		106,378.67	113,301.50
Ending balanc	e on 6/30	20001111111111111111111111111111111111			113,301.50
Totals			\$225,000.00	\$132,677,32	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2015 - 06/30/2015	Standard monthly service fee \$12.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements	·	•
Minimum daily balance	\$3,000.00	\$20,978.82
Average ledger balance	\$6,000.00	\$88,898.00
 Qualifying transaction from a linked Wells Fargo Business Payroll Services 	s account 1	0 1
www.		

		Units	Excess	Service charge per	Total sarvica
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Transactions	6	150	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

In an effort to communicate urgent account information more quickly, we are changing the way we deliver account notices to Online Banking customers for whom we have a valid email address. Starting in June, we will begin to deliver some account notices to you via email and a copy will also be placed in your Wells Fargo Online secure inbox. These email notices will arrive up to three (3) days faster than paper notices.

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Analyzed Business Checking

Account number:

8 m June 1, 2015 - June 30, 2015 m Page 1 of 2



DIOCESE OF HELENA PO BOX 1729 HELENA MT 59624-1729

Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (082)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking

Account nun	nber	Beginning balance	Total credits	Total debits	Ending balance
		\$55,347.44	\$17,161.97	-\$43,436.73	\$29,072.68
Credits		a and the property of the second seco			
Deposits					
Effective	Posted				
date	date	Amount	Transaction detail		
	06/30	60.00	Deposit		
	06/30	263.26	Deposit		
		\$323.26	Total deposits		
Electronic	deposits/b	ank credits			
Effective	Posted				
date	dale	Amount	Transaction detail		
	06/01	13,000.00	Electronic Check Deposit		
	06/04	220.00	Electronic Check Deposit		
	06/11	750.00	Electronic Check Deposit		
	06/18	200.00	Electronic Check Deposit		
	06/18	215.00	Electronic Check Deposit		
	06/22	43.31	Blackbaud Inc Disburse 3000884	8 Blackbaud Merchant Servi	ces
			Disbursement for 06/0		
	06/29	32.40	Electronic Check Deposit		
	06/29	770.00	Electronic Check Deposit		
	06/29	1,608.00	Electronic Check Deposit		
		\$16,838.71	Total electronic deposits/bank	credits	
		\$17,161.97	Total credits		

Sheet Seq = 0000045 Sheet 00001 of 00002

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Debits

Electronic debits/bank debits

Effective	Posted		
date	date	Amount	Transaction detail
	06/02	32,668.00	WT 150602-052517 Banco Reformador, S /Bnf=Kevin Lane Christofferson Srf# Trn#150602052517 Rfb#
	06/02	6,500.00	Online Transfer to Guatemala Nurses Fund Ref #lbe5N4Txqd Business Checking Batch 22790 Split Gift Jmc
	06/02	3,685.00	Online Transfer to Guatemala Nurses Fund Ref #Ibegc9B82Y Business Checking Resurrection Parish Trip Funds Jmc
	06/10	50.00	Online Transfer to Guatemala Nurses Fund Ref #Ibek8F2Cry Business Checking Batch 22830 Split Gift Jmc
	06/11	83.73	Client Analysis Srvc Chrg 150610 Svc Chge 0515 000000327221198
	06/17	100.00	Online Transfer to Guatemala Nurses Fund Ref #Ibe5N96Lj7 Business Checking Batch 22851 Split Gift Jmc
	06/29	350.00	Online Transfer to Guatemala Nurses Fund Ref #Ibegcjj2Yt Business Checking Batch 22868 Split Gift Jmc
***************************************		\$43,436.73	Total electronic debits/bank debits
\$0.000 PARTY 100		\$43,436.73	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	55,347.44	06/10	25,664.44	06/22	26,689.02
06/01	68,347.44	06/11	26,330.71	06/29	28,749,42
06/02	25,494.44	06/17	26,230.71	06/30	29,072.68
06/04	25,714.44	06/18	26,645.71		•
	Average daily ledger balance	\$27,824.34			



IMPORTANT ACCOUNT INFORMATION

The fee to call a customer to obtain authorization for release of a non-repetitive voice wire is \$12. This fee is described as Wire Verification Call Back on your Client Analysis statement.

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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Small Business Checking

Account number: ___

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GUATEMALA NURSES FUND PO BOX 1729 HELENA MT 59624-1729

Questions?

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted 1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454
Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (082)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfergoworks.com/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellstargo.com/biz or cell the number above if you have questions or if you would like to add new services.

Business Online Banking	$\overline{\mathbf{V}}$
Online Statements	V
Business Bill Pay	
Business Spending Report	V
Overdraft Protection	

Activity summary

 Beginning balance on 6/1
 \$19,753.23

 Deposits/Credits
 0.00

 Withdrawals/Debits
 - 0.00

 Ending balance on 6/30
 \$19,753.23

 Average ledger balance this period
 \$19,753.23

Account number:

GUATEMALA NURSES FUND

Montana account terms and conditions apply

For Direct Deposit use Routing Number (RTN): : For Wire Transfers use Routing Number (RTN):

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2015 - 06/30/2015

Standard monthly service fee \$5.00

You paid \$0.00

(82) Sheet Seq = 0070210 Sheet 00001 of 00000

Analyzed Business Checking Account number: June 1, 2015 - June 30, 2015 Page 1 of 2



GUATEMALA NURSES FUND PO BOX 1729 HELENA MT 59624-1729

Questions?

Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (082)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking

Account number		Beginning balance	Total credits	Total debits	Ending balanc
	***************************************	\$37,365.71	\$20,840.50	-\$20,590.99	\$37,615,2
Credits			***************************************		
Deposits					
Effective	Posted				
date	date	Amount	Transaction detail		
	06/30	1,075.00	Deposit		
	06/30	3,264.00	Deposit		
		\$4,339.00	Total deposits		
Electroni	c deposits/b	ank credits			
Effective	Posted				
date	date	Amount	Transaction detail		
	06/01	500.00	Electronic Check Deposit		
	06/02	6,500.00	Online Transfer From Diocese of	Helena Ref #lbe5N4Txqd B	usiness Checking
			Batch 22790 Split Gift Jmc		
	06/02	3,685.00	Online Transfer From Diocese of	Helena Ref #lbegc9B82Y B	usiness Checking
			Resurrection Parish Trip Funds Ji	nc	_
	06/04	25.00	Electronic Check Deposit		
	06/10	50.00	Online Transfer From Diocese of	Helena Ref #Ibek8F2Cry Bu	siness Checking
			Batch 22830 Split Gift Jmc	·	· ·
	06/11	667.00	Electronic Check Deposit		
	06/17	100.00	Online Transfer From Diocese of	Helena Ref #lbe5N96Lj7 Bu	siness Checking
			Batch 22851 Split Gift Jmc	•	2
	06/18	2,693.53	Electronic Check Deposit		
	06/22	120.97	Blackbaud Inc Disburse 3000914	7 Blackbaud Merchant Serv	ices
			Disbursement for 06/0		

Sheet Seq = 0000041 Sheet 00001 of 00002

05/31

06/01

06/02

06/04



30,995.25

31,116.22

33,276.22

37,615.22

Electroni	ic deposits/bar	k credits (continued)	
Effective	Posted		
date	date	Amount	Transaction detail
	06/29	1,660.00	Electronic Check Deposit
	06/29	350.00	Online Transfer From Diocese of Helena Ref #Ibegcjj2Yt Business Checking
			Batch 22868 Split Gift Jmc
		\$16,501.50	Total electronic deposits/bank credits
***************************************	EIONEOCH CHEOCH ECONOMIC COMPLECTIVE COMPLETE	\$20,840.50	Total credits
ebits Electroni	c debits/bank (debits	
Effective	Posted		
date	date	Amount	Transaction detail
	06/11	90.99	Client Analysis Srvc Chrg 150610 Svc Chge 0515 000000310170204
	06/12	20,500.00	WT 150612-063466 Banco Reformador, S /Bnf=Clinica Maxena Agni Srf#
			Tm#150612063466 Rfb#
		\$20,590.99	Total electronic debits/bank debits
		\$20,590.99	Total debits
Daily led	ger balance	summary	
Date		Balance D	ate Balance Date Balanc

48,125.71

48,701.72

28,201.72

28,301.72 06/30

06/18

06/22

06/29

Average daily ledger balance	\$36,708.17	

M IMPORTANT ACCOUNT INFORMATION

06/10

06/11

06/12

06/17

37,365.71

37,865.71

48,050.71

48,075.71

The fee to call a customer to obtain authorization for release of a non-repetitive voice wire is \$12. This fee is described as Wire Verification Call Back on your Client Analysis statement.

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

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> Sheet Seq = 0000042 Sheet 00002 of 00002





P.O. Box 1800 Saint Paul, Minnesota 55101-0800

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Business Statement

Account Number: 3440
Statement Period: Jun 1, 2015
through



Internet:

Page 1 of 1

usbank.com

Jun 30, 2015

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To Contact U.S. Bank
24-Hour Business
Solutions: 1-800-673-3555

Telecommunications Device
for the Deaf: 1-800-685-5065

INFORMATION YOU SHOULD KNOW

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the specific changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

PREMIUM BUSINESS C	HECKII	NG WITH INTEREST			Member FDIC
U.S. Bank National Association				Account Number	644C
Account Summary					
	Items				
Beginning Balance on Jun 1		\$ 2,660.19	Interest Paid this Year	\$	9.26
Customer Deposits	1	847.50	Number of Days in Statement Period	od	30
Other Deposits	1	0.02			
Other Withdrawals	1	847.50 -			
Ending Balance on Jun 3	30, 2015	\$ 2,660.21			
Customer Deposits					
	Number	Amount			
Jun 22 8059	368364	847.50			
			Total Customer Deposits	\$	847.50
Other Deposits	THE RESERVE OF THE PARTY OF THE	AND		31 100 21 May 2003 - 1 201 100 May 2004 100 May 201 11 11 11 11 11 11 11 11 11 11 11 11 1	
Date Description of Transaction	าก		Ref Numbe	r	Amount
Jun 30 Interest Paid			300000442	21 \$	cm 0.02
			Total Other Deposits	\$	0.02
Other Withdrawals	AN THE PARTY OF TH	ы шамын дараан чалаанды үн онын жана үн онын канасында кара т	oma member and a surface of an interest of the interest of the surface of the sur	nonema de la comprenencia de la co	and the second s
Date Description of Transaction	on		Ref Numbe	er	Amount
Jun 30 Internet Banking Transfe		To Account	effect above deposit	\$	847.50-
			Total Other Withdrawals	\$	847.50-
Balance Summary	and the second s		th Zongroupphilatersphore requirements are expected as a control of the China for Special diplomatical and additional polycold (Cold Mark).	erthelese and designate lated their grant to accommiss an include an include an entire the commission of an include and an include an	and the second distribution is a consequence of the second distribution of
Date Ending B	alance	Date	Ending Balance		
	507.69	Jun 30	2,660.21		
Balances only appear for days	s reflecting	g change			



P.O. Box 1800 Saint Paul, Minnesota 55101-0800

560 175

Y ST01

July 15

Business Statement

:83 Statement Period: Jun 1, 2015 through

Account Number:



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Jun 30, 2015

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000000611 1 SP 106481097325694 P
UNITED STATES CATHOLIC CONFERENCE ROMAN
CATHOLIC BISHOP OF HELENA MT
DIOCESE OF HELENA
DEBTOR IN POSSESSION
PO BOX 1729
HELENA MT 59624-1729

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Member FDIC

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

PREMIUM BUSINESS CHECKING WITH INTEREST

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the specific changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

					Accoun	t Number	·52
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un 1 5 28 19	\$	3,693,562.50 198.90 508,701.19 356,695.05 -			ent Period	\$	96.9 [.] 30
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on Jun 30, 20 15		2,340,43 1.00	Mary and references to a court and a state of the second and the second	man and the same of the best state of the contract of the best state of the best sta	mande 1 martinose, alabatelante, ten a propia deprendente perdermen	gradient gerande in de service de la companya de communitation de la companya de la companya de la companya de	
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8357395314		20.00	Tota	al Customer I)eposits	\$	198.9
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Transaction				Re	ef Number	wie	Amou
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		Location/Ser#074120269	11	83	355200420		144.
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		From IATS					134.
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etter Deposit					953608019		26,478.6
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14-60074-TLM Doc#: 545 Filed: 07/21/15 Page 27 of 30



UNITED STATES CATHOLIC CONFERENCE ROMAN CATHOLIC BISHOP OF HELENA MT DIOCESE OF HELENA DEBTOR IN POSSESSION PO BOX 1729 HELENA MT 59624-1729

Business Statement

Account Number: 72 5283

Statement Period: Jun 1, 2015 through Jun 30, 2015



Page 2 of 4

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	onal Association				Δcco	unt Number	52
Other Dep	osits (cont	inued)			Acco	ant Manne	(-52
Date De	scription of T	ransaction			Ref Number		A
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lun 23 lm:	age Cash Let	ter Denosit	Location/Ser#07412026		8054987546		13,198.4
lun 24 lm:	age Cash Let	ter Deposit	Location/Ser#07412026		8354606206	- Johann Machine (1994) - Physical	16,419.39
lun 24 Fle	ctronic Depo	eit	From IATS		8653052473		2,828.4
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lun 20 lm	age Cash Let age Cash Let	ter Deposit	Location/Ser#07412026		9252841250		83,633.07
Jun 30 Inte	age Cash Let	ter Deposit	Location/Ser#07412026	91	8055013456		78,145.08
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un 30 ima	age Cash Let	ter Deposit	Location/Ser#07412026	91	8354743145		7,790.73
				Total C	ther Deposits	\$	508,701.19
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un 8 Ele	ctronic Withd	rawal	From IATS				24,905.65
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		007240712 N	To BLACKBAUD INC				200.00
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57897*	Jun 5	9254567676	360.00	157955* Jun			718.00
57922*	Jun 4	8655017651	193.14				375.95
		8650915686	140,03				509.50 8,818.11
157948*	Jun 10	Chillian Faran			Page 835716122		



UNITED STATES CATHOLIC CONFERENCE ROMAN CATHOLIC BISHOP OF HELENA MT DIOCESE OF HELENA DEBTOR IN POSSESSION PO BOX 1729 HELENA MT 59624-1729

Business Statement

Account Number: 83

Statement Period: Jun 1, 2015 through Jun 30, 2015

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							Page 3 of 4
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U.S. Bank Nation		nventionally (continue	ad)			Account	turnoci
Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
157969*	Jun 5	9253433204	42.95	158030	Jun 8	8056613062	34.02
157971*	Jun 2	8356112646	848.03	158031	Jun 12	9253544261	11.49
157972	Jun 1	8150001125	948.08	158032	Jun 11	8950622699	49.51
157973	Jun 8	8150094675	839.80	158033	Jun 5	9255577798	10,423.67
157975*	Jun 2	8057007012	250.00	158034	Jun 9	8356118595	563.44
157977*	Jun 1	8050699788	18.22	158035	Jun 8	8058829901	641.92
157978	Jun 4	8953749594	1,053.26	158036	Jun 8	8058305621	148.59
157979	Jun 3	8653776777	1,196.73	158037	Jun 8	8057511855	950.00
157980	Jun 8	8050717051	186,49	158038	Jun 9	8356419922	208.49
157981	Jun 18	8954600634	635.00	158039	Jun 11	8950623967	1,336.32
157982	Jun 1	8055604408	1,029.18	158040	Jun 11	8950624036	275.85 3,750.00
157983	Jun 4	8952412438	5,363.72	158041	Jun 11	8953192239	4,615.35
157984	Jun 2	8356373986	71.10	158042	Jun 8	8057864197	218.93
157985	Jun 8	8053173834	164.85	158043	Jun 9	8355661462 8954600633	1,290.00
157986	Jun 25	8955142448	1,376.00	158044	Jun 18 Jun 16	8357352355	123.16
157987	Jun 1	8058539876	99.17	158045 158046	Jun 15	8058264256	198.37
157988	Jun 5	9254375841	4,422.00 16,120.92	158047	Jun 15	8056342936	33.85
157989	Jun 3	8654271146	140.00	158048	Jun 17	8653225394	134.74
157991*	Jun 9 Jun 1	8357250615 8053738626	25.25	158049	Jun 15	8058606916	384.84
157992	Jun 1 Jun 1	8057216502	76.23	158050	Jun 17	8652700225	4,280.79
157993 157994	Jun 5	9255559880	218.99	158051	Jun 17	8355126644	110.00
157995	Jun 1	8150391095	120.00	158052	Jun 16	8355362189	20.40
157997*	Jun 2	8356113757	97.13	158053	Jun 19	8953076821	250.00
157998	Jun 10	8650915692	345.00	158054	Jun 15	8053328764	130.19
157999	Jun 1	8056958210	387.00	158055	Jun 15	8054183423	380.53
158000	Jun 1	8055137716	1,781.93	158056	Jun 19	9252757773	500.00
158001	Jun 1	8055683971	12,000.00	158057	Jun 16	8356986247	5,000.00
158002	Jun 8	8050091707	4,000.00	158058	Jun 15	8056319178	1,645.96
158003	Jun 16	8356973135	458.97	158059	Jun 25	8954444819	562.07 78.37
158004	Jun 2	8357154418	835.76	158061*	Jun 17	8650567366	100,000.00
158005	Jun 4	8955504571	1,028.02	158062	Jun 11	8953979702	1,302.45
158006	Jun 3	8655621329	60.40	158063	Jun 15	8054733404 8056910530	111.15
158007	Jun 1	8058539644	2,592.39	158065* 158066	Jun 15 Jun 19	9252772400	74.90
158008	Jun 5	9253543700	65.38 429.30	158067	Jun 15	8058171257	1,642.50
158009	Jun 5	9254291431	52.00	158068	Jun 23	8355573241	2,850.00
158010 158011	Jun 4 Jun 1	8956303955 8055932402	353.75	158069	Jun 15	8056755160	455.81
	Jun 1 Jun 1	8057247342	500.00	158070	Jun 17	8654993870	1,600.00
158012 158013	Jun 3	8654597490	1,180.40	158071	Jun 15	8057082782	853.27
158014	Jun 8	8058320677	46.50	158073*	Jun 25	8954785201	10,000.00
158015	Jun 1	8054088880	154.87	158074	Jun 24	8654048776	300.00
158016	Jun 1	8054088881	5,555.86	158076*	Jun 22	8057364623	585.15
158017	Jun 1	8054088882	2,660.91	158077	Jun 16	8355190807	305.00
158018	Jun 1	8054088883	19,339.20	158078	Jun 30	8356805318	345.00
158019	Jun 2	8355363879	88.00	158079	Jun 15	8055818535	27.60
158020	Jun 1	8057101416	416,675.18	158080	Jun 23	8355658785	500.00 150.00
158021	Jun 8	8055986063	95.30	158081	Jun 18	8954600389	100.00
158022	Jun 17	8653952860	52.00	158082	Jun 22	9254920599 8055818398	14,390.99
158023	Jun 5	9254375720	5,452.10	158083	Jun 15		310.00
158024	Jun 17	8653951851	345.00	158084	Jun 17 Jun 18	8655522095 8950535829	85.00
158025	Jun 16	8352849276	24.45	158085	Jun 16 Jun 16	8355901265	200.00
158026	Jun 29	8050779583	345.00 665.03	158086 158087	Jun 18	8952924508	1,467.51
158027	Jun 8	8056953071	665.03 345.00			8355557866	11.11
158028	Jun 10	8655442672 8655864999-TLM	Doc#: 545.00F	iled5%%%21	/15 j Rage	2980\$7308292	133.00
158029	Jun 10	0000004333	5,70	,			



UNITED STATES CATHOLIC CONFERENCE ROMAN CATHOLIC BISHOP OF HELENA MT DIOCESE OF HELENA DEBTOR IN POSSESSION PO BOX 1729 HELENA MT 59624-1729

Business Statement

Account Number:

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Statement Period: Jun 1, 2015 through Jun 30, 2015



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58091	Jun 24	8650699361	The second second second second section and the second	113.92	158120	Jun 30	8355919654		1,132.44
58092	Jun 30	8354811591		157.00	158121	Jun 30	8355919656		236.45
58093	Jun 23	8355721773		500.00	158122	Jun 30	8355919658		29.36
58094	Jun 23	8355778904		148.82	158123	Jun 30	8355919653		39.84
58095	Jun 24	8650611470		289.18	158124	Jun 30	8355919657		44.27
58096	Jun 29	8051210214		489.45	158125	Jun 29	8056855849		89.95
58097	Jun 24	8653125023		858.00	158126	Jun 30	8355919655		156.96
58098	Jun 22	8057289838		9.061.55	158127	Jun 30	8351090142		186.49
58099	Jun 22	8054185252		44.20	158128	Jun 29	8055464493		1,029.18
58100	Jun 24	8652156738		589.00	158130*	Jun 30	8354690102		90.00
58101	Jun 22	8055237045		4.80	158131	Jun 29	8052555538		34.00
58102	Jun 22	8057289605		85.00	158132	Jun 29	8057682453		58.96
58103	Jun 30	8355679655		500.00	158133	Jun 25	8954557149		25.25
58104	Jun 23	8355574783		15,035.00	158134	Jun 26	9253964501		76.23
58105	Jun 24	8652118994		30.94	158135	Jun 25	8952961425		387.00
58106	Jun 24	8653333409		172.00	158136	Jun 25	8953648389		5,730.00
58108*	Jun 24	8654855409		1,120.00	158137	Jun 26	9252262576		1,402.18
58109	Jun 24	8652098428		1,750.00	158138	Jui, 26	9252983081		12,000.00
58110	Jun 26	9254771689		595.22	158141*	Jun 29	8051996404		2,660.91
58111	Jun 23	8353885693		1,030.22	158142	Jun 29	8051996405		9,669.60
58112	Jun 24	8654855442		2,048.36	158143	Jun 25	8953673373		125,000.00
58113	Jun 22	8055021424		326.00	158151*	Jun 30	8355774995		800.00
58117*	Jun 24	8653341581		236.00	158199*	Jun 30	8357749215		314.70
58119*	Jun 30	8355919652		265.18			3331, 102,13		014.70
* Gap in	check sequen	ice			Conventional	Checks Pa	id (169)	\$	897,335.94-
3alance Si	ummary				The second section of the angle of the plane (b) the second section of the second section of the second section of the second section	PORT METERS OF A 100 METERS OF A STREET CONTRACTOR (A 100 April 10	i 1980 il 1990 di Militari II Nadariti vanda en matematikan interpretasso e en en	THE COURT STEEL SECOND STEEL SECOND	
Date	Eı	nding Balance	Date		Ending Palance	Date		Endina	Balance
un 1		3,245,098.63	Jun 11	entatariamente ante ante a entre en entre en entre ante en entre en entre en entre en en entre en entre en en	3,121,313.03	Jun 22	th behind the hardward and the factoring years objects that I do not the distribution of complete conscipence		3,926.21
un 2		3,136,729.15	Jun 12		3,112,652.99	Jun 23			7,781.56
un 3		3,125,818.16	Jun 15		3,107,964.46	Jun 24			0,017.17
un 4		3,220,287.62	Jun 16		3,101,667.37	Jun 25			6,691.08
un 5		3,198,873.23	Jun 17		3,076,446.94	Jun 26			250.52
un 8		3,193,403.46	Jun 18		3,076,494.43	Jun 29		,	,984.37
un 9		3,208,381.05	Jun 19		3,080,892.94	Jun 30			,431.60
lun 10		3,222,810.00			, .,		-	_,_ ,_ ,,	1
- .		for days reflecting				•			